5. Hudehinson

### **AFFIDAVIT OF PUBLICATION: 587036**

STATE OF KANSAS, COUNTY OF RENO, SS

### David Dove

of lawful age, being first duly sworn, deposeth saith, he/she is Legal Representative of

### The Hutchinson News

a daily newspaper printed and published in the of Hutchinson, Reno County, Kansas, and n trade, religious, or fraternal publication, and w newspaper has been entered as second-class matter in the United States post office, Hutchin Kansas, and which newspaper has continuously and uninterruptedly published for more than fifty weeks a year and has bee published for more than fifty years prior to the publication of the notice hereinafter mentioned. that a notice, of which a true copy is he attached, was published in the regular and e Thursday issue of said HUTCHINSON NEWS

day, the first being made on the 23rd day of July, A.D. 2015, and the last on the 23rd day of July, A.D., 2015.

Affiant further says that he/she has personal knowledge of the statements above set forth, and that they are true.

Subscribed and sworn to before me this 27th day of July, A.D., 2015.

Notary Public.

My Commission Expires 02/24/17

Printer's Fees, \$209.94



## CERTIFICATE

To the Clerk of Reno, State of Kansas We, the undersigned, officers of

### City of South Hutchinson

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2016; and



(3) the Amount(s) of 2015 Ad Valorem Tax are within statutory limitations. 2016 Adopted Budget Amount of County Page 2015 Ad **Budget Authority** Clerk's **Table of Contents:** No. for Expenditures Valorem Tax Use Only Computation to Determine Limit for 2016 2 Allocation of MVT, RVT, and 16/20M Vehicle 3 Schedule of Transfers 4 Statement of Indebtedness 5 Statement of Lease-Purchases 6 Computation to Determine State Library Grant 7 Fund General 7 12-101a 2,815,602 476,439 Debt Service 10-113 8 1,213,820 402,356 Library 12-1220 8 Flood Control 9 30,796 24,908 Employee Benefits 9 92,627 82,198 Special Highway 10 175,000 Water 10 749,300 Wastewater 11 1,631,000 Convention & Tourism П 100,000 Special Park 12 3,100 Diversion 12 13,335 Local Option Sales Tax 13 213,000 Employee Health Insurance 13 240,000 Non-Budgeted Funds-A 14

41.921

Totals	XXXXXX	7,277,580	985,901		1
Notice of the vote to adopt required to be put	olished and atta	ched to the budg	No./	County Clerk's Use Only	
Budget Summary	15		- 1		1
Neighborhood Revitalization Rebate	16	23,518,0	36	Nov 1, 2015 Total	1
				Assessed Valuation	
Assisted by:	L 10	0.0			_
	Marc	<u>li Blumar</u>	house	·····	. <b></b>
Address;	0:11	may cited	$\bigcirc$ $\alpha$	Murrous	
	3-7-3	Marine		1	
Email:	for the second	Station .			The same land
Attest:2015	En	in Leep	ar	A	— UG 0 5 2015
County Clerk			ing Body		/>
	Page No.	1			Jema Action

COUNTY CLERK

Amount of Levy

### City of South Hutchinson

1. Total tax levy amount in 2015 budget

2016

965,767

### Computation to Determine Limit for 2016

2	. Debt service levy in 2015 budget	- \$	333,317
3	. Tax levy excluding debt service	\$	632,450
	2015 Valuation Information for Valuation Adjustments		
4.	New improvements for 2015: + 217,506	<u> </u>	
5.	. Increase in personal property for 2015:		
	5a. Personal property 2015 + 2,198,869		
	5b. Personal property 2014 - 2,183,592		
	5c. Increase in personal property (5a minus 5b) + 15,277	<u>!</u>	
	(Use Only if $> 0$ )		
6.	Valuation of annexed territory for 2015:		
	6a. Real estate + 0		
	6b. State assessed + 0		
	6c. New improvements - 0		
	6d. Total adjustment (sum of 6a, 6b, and 6c) +	<u> </u>	
7.	Valuation of property that has changed in use during 2015: 1,666,116	<u>}</u>	
8.	Total valuation adjustment (sum of 4, 5c, 6d &7) 1,898,899	<u>)</u>	
9.	Total estimated valuation July 1, 2015 23,515,532		
10.	Total valuation less valuation adjustment (9 minus 8) 21,616,633	<u>-</u>	
11.	Factor for increase (8 divided by 10) 0.08784	<u>+</u>	
12.	Amount of increase (11 times 3)	+ \$	55,557
13.	2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$	688,007
14.	Debt service levy in this 2016 budget	<u></u>	402,356
15.	2016 tax levy, including debt service, prior to CPI adjustment (13 plus 14)		1,090,363
16.	Consumer Price Index for all urban consumers for calendar year 2014		1.60%
17.	Consumer Price Index adjustment (3 times 16)	\$	10,119
18.	Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publica	tion.'	
- ~ •	(15 plus 17)	\$	1,100,482

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 ou must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

### Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds	Ad Valorem Levy		All	ocation for Year	2016	
for 2015	Tax Year 2014	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	543,192	59,345	1,410	1,120	22,470	260
Debt Service	333,317	36,416	865	687	13,788	159
Library						
Flood Control	22,036	2,408	57	45	912	11
Employee Benefits	67,222	7,344	174	139	2,781	32
TOTAL	965,767	105,513	2,506	1,991	39,951	462

County Treas Motor V	efficie Estimate 105,51	3			
County Treas Recreation	onal Vehicle Estimate	2,506			
County Treas 16/20M	Vehicle Estimate	***************************************	1,991		
County Treas Commer	cial Vehicle Tax Estimate	<u></u>		39,951	
County Treas Watercra	ft Tax Estimate				462
Motor Vehicle Factor	0.1092	5			
	Recreational Vehicle Factor	0.00260			
	16/20M Vel	nicle Pactor	0.00206		
		Commercial Vel	nicle Factor	0.04137	
		V	Vatercraft Facto	r	0.00048

City of South Hutchinson

2016

### Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2014	2015	2016	Statute
General Fund	Equipment Reserve	114,000	113,000	168,500	12-1,117
General Fund	Building Reserve	24,500	32,500	49,500	12-1,118
Sewer Fund	Equipment Reserve	60,000	60,000	30,000	12-1,117
Sewer Fund	Building Reserve	30,000	30,000	30,000	12-1,118
Sewer Fund	Bond & Interest	521,565	521,565	521,565	12-631o
General Fund	eighborhood Revitalization	0	2,000	15,000	12-177, 118
				***************************************	
<u> </u>	Totals	750,065	759,065	814,565	
	Adjustments*			:	
	Adjusted Totals	750,065	759,065	814,565	

<sup>\*</sup>Note: Adjustments are required only if the transfer is being made in 2015 and/or 2016 from a non-budgeted fund.

City of South Hutchinson

## STATEMENT OF INDEBTEDNESS

17pe o1   18ue   Retirement   % General Obligation:   11/01/2007   11/01/2018   4.00     Series 2007   06/26/2009   06/26/2019   5.75     Series 2012   07/26/2012   09/01/2032   3.00     Series 2012   07/26/2012   09/01/2032   3.00     Series 2012   07/26/2012   09/01/2032   3.00     Series 2012   07/26/2013   09/01/2016   1.00     Cotal G.O. Bonds   Cotal Revenue Bonds	Anount % Issued 1.00 2.387,000 5.75 29,000 3.00 5,680,000	Outstanding Jan 1,2015 1,155,000 17,000 4,480,000	Date Due   Interest   Prin	Principal	20 Interest 42 585	2015 Principal	20 Interest	2016 Principal
100bligation: 11/01/2007 11/01/2018 2009 06/26/2009 06/26/2019 09/01/2032 07/26/2012 09/01/2032 09/01/2032 09/01/2032 09/01/2032 09/01/2032 09/01/2032 09/01/2019 09/		1,155,000 17,000 4,480,000	+ + + + +	v i i i i i i i i i	A7 505	runcipal	merest	rincipal
2007 11/01/2007 11/01/2018 2009 06/26/2009 06/26/2019 2012 07/26/2012 09/01/2032 2012 07/26/2012 09/01/2032 2012 07/26/2012 09/01/2032 2012 07/26/2013 10/01/2016 2012 06/27/2013 10/01/2016		1,155,000 17,000 4,480,000	5-1/11-1 5-1/11-1 3-1/9-1		202 CV			
2012 06/26/2019 06/26/2019 2012 07/26/2012 09/01/2032 2013 07/26/2012 09/01/2032 3.O. Bonds te Bonds:  Re Bonds:  Re Bonds:  Revenue Bonds		17,000 4,480,000	5-1/11-1	11/1	707.75	270,000	32.865	285.000
2012 09/01/2032 2.O. Bonds te Bonds:  Revenue Bonds		4,480,000	3-1/9-1	1/11	920	3,000	748	3,000
2.O. Bonds te Bonds:  Rewenue Bonds  Revenue Bonds				9/1	135,950	620,000	117,350	645,000
Acvenue Bonds  Rewenue Bonds  Revenue Bonds								
Acvenue Bonds  The bonds:  The bonds:  The bonds:  The bonds are bonds.								
E. Bonds:  Re Bonds:  Revenue Bonds								
3.0. Bonds te Bonds:  Revenue Bonds  To Motes  De Modes								
2.O. Bonds te Bonds:  Revenue Bonds  The state of the sta		•						
C.O. Bonds:       Company         Re Bonds:       Company         Revenue Bonds       Company         The Notes       06/27/2013         Tolonomy       10/01/2016								
te Bonds:  Re Bonds:  Revenue Bonds								
te Bonds:    Comparison		5,652,000			179,455	893,000	150,963	933,000
Gevenue Bonds         mp Notes       06/27/2013 10/01/2016								
Revenue Bonds         06/27/2013           The Notes         06/27/2013								
Revenue Bonds       06/27/2013         mp Notes       06/27/2013								
Aevenue Bonds  mp Notes 06/27/2013 10/01/2016								
Revenue Bonds  mp Notes 06/27/2013 10/01/2016								
Revenue Bonds  The Motes 06/27/2013 10/01/2016								
Revenue Bonds       06/27/2013 10/01/2016								
Aevenue Bonds  mp Notes 06/27/2013 10/01/2016								
Acvenue Bonds  mp Notes 06/27/2013 10/01/2016								
Aevenue Bonds  mp Notes 06/27/2013 10/01/2016								
mp Notes 06/27/2013 10/01/2016		0			0	0	U	0
06/27/2013 10/01/2016								,
	1.00 2,403,017	2,403,017	1/01	1/01	0	0	0	0
Total Other		2,403,017			0	0	0	0
Total Indebtedness		8,055,017			179,455	893,000	150,963	933,000

# STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

		Term of	Interect	Total	Principal	Daymonte	Darmonte
	Contract	Contract	Rate	Financed		Due	rayıncınıs Due
Item Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1 2015	2015	2016
2007 Conrad Fire Truck	09/10/2014	48	3.25	330,317		69,176	69,176
2015 Ravo Street Sweeper	07/29/2015	48	3.25	210,613		45,034	45,034
Totals				4	259,644	114,210	114,210

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

FUND PAGE FOR FUNDS WITH A TA		O	Down and Dodget
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	789,273	731,757	679,069
Receipts: Ad Valorem Tax	500.010	642 102	
	590,919		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	8,224	21,000	·····
Motor Vehicle Tax	51,824	59,347	59,345
Recreational Vehicle Tax		944	1,410
16/20M Vehicle Tax Commercial Vehicle Tax		1,320 3,749	1,120
Watercraft Tax		3,749	22,470 260
		0	
Gross Earning (Intangible) Tax	0	0	0
LAVTR City and County Revenue Sharing	0	0	0
	0	248	266
Local Alcoholic Liquor	U	935	200
Compensating Use Tax	204 622	190,855	200,000
Local Sales Tax	204,632		350,000
County Sales Tax Fine, Penalties	374,989 116,847	319,409 130,000	120,000
Permits & Licenses	12,574	8,600	10,000
Franchise Fees	637,121	646,000	600,000
Refuse Fees	103,306	106,000	105,000
Reimbursed Expenses	15,991	30,000	30,000
Park Fees	13,991	30,000	100,000
raik rees			100,000
			··········
			***************************************
			**************************************
			***************************************
In Lieu of Taxes (IRB)	2,496	2,400	2,400
Interest on Idle Funds	1,185	1,200	1,400
Miscellaneous	42,095	52,000	40,000
Does miscellaneous exceed 10% Total Rec	72,030	52,000	-10,000
Total Receipts	2,162,203	2,117,199	1,664,672
Resources Available:	2,951,476	2,848,956	

Page No. 7

### City of South Hutchinson

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FUND FAGE - GENERAL	press	V-1-1-1	
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2014	Estimate for 2015	Year for 2016
Resources Availatie:	2,951,476	2,848,956	2,343,740
Expenditures:			
Administration	228,049	217,610	250,605
Police	830,331	867,783	893,425
Street	205,503	214,523	290,456
Fire	258,770	263,296	311,452
Park	55,145	64,950	184,150
Court	142,413	146,650	161,350
Code Enforcement	9,774	11,075	10,875
Non-Departmental	489,734	384,000	
Sub-Total detail page	2,219,719	2,169,887	2,799,313
540-10an dean page	2,217,117	2,105,001	2,772,3313
			-
			······
			<del></del>
			·····
Neighborhood Revitalization Rebate			16,289
Miscellaneous			<b></b>
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,219,719	2,169,887	2,815,602
Unencumbered Cash Balance Dec 31	731,757		xxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	2,617,841	2,902,702	2,815,602
		Appropriated Balance	
	Total Expenditur	re/Non-Appr Balance	2,815,602
		Tax Required	471,862
D	elinquent Comp Rate:	1.0%	4,577
		015 Ad Valorem Tax	476,439

Adopted Budget	Prior Year	Current Year	Proposed Budget Year for 2016
General Fund - Detail Expenditures	Actual for 2014	Estimate for 2015	Year for 2016
Expenditures:			
Administration	122 107	130 110	1/0.1/
Salaries	133,186	138,110	160,10
Contractual	65,787	50,500	51,50
Commodities	18,076	16,000	20,00
Capital Outlay	11,000	13,000	19,00
Total	228,049	217,610	250,60
Police			
Salaries	612,113	630,783	655,70
Contractual	96,905	107,100	108,22
Commodities	54,409	62,400	60,50
Capital Outlay	66,904	67,500	69,00
l'otal	830,331	867,783	893,42
Street Salaries	140,000 1	141 100 [	017.5
	147,279	141,123	216,55
Commodifies	36,851	51,400	51,90
Commodifies Conital Outley	11,181	11,800	11,80
Capital Outlay Fotal	10,192	10,200 <b>214,523</b>	10,20
i otal	205,503	214,523	290,45
Salaries	133,438	138,200	159,00
Contractual	54,422	64,826	78,0
Commodities	18,796	14,270	16,3
Capital Outlay	52,114	46,000	58,00
Capital Outlay  Fotal	258,770	263,296	
Park	250,770	203,270	311,4
Salaries	10,000	10,000	10,00
Contractual	15,199	17,000	129,00
Commodities	11,879	12,950	15,15
Capital Outlay	18,067	25,000	30,00
Cotal Cuttay	55,145	64,950	184,15
Court	33,143 ]	04,730	104,1,
Salaries	65,306	71,500	73,60
Contractual	74,913	71,800	82,90
Commodities	2,194	500	2,00
Capital Outlay	0	2,850	2,85
`otal	142,413	146,650	161,35
Code Enforcement	174,713	140,030	101,33
Salaries	0	0	
Contractual	3,030	3,125	2,92
Commodities	4,244	4,450	4,45
Capital Outlay	2,500	3,500	3,50
otal	9,774	11,075	10,87
lon-Departmental	~,	2277121	20107
Salaries	0	0	
Contractual	175,497	171,000	175,00
Commodities	3,178	10,000	15,00
Capital Outlay	311,059	203,000	507,00
`otal	489,734	384,000	697,00
age Total	2,219,719	2,169,887	2,799,31

(Note: Should agree with general sub-totals.)
Page No. 7c

3,865 402,356

FUND PAGE FOR FUNDS WITH A TAX LEVY
Adopted Budget Prior Current Year Estimate for 2015 Prior Year Proposed Budget Actual for 2014 Year for 2016 55,272 Debt Service Unencumbered Cash Balance Jan 1 30,000 9,068 Receipts: Ad Valorem Tax 260,388 333,317 xxxxxxxxxxxxxxxxx Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 3,902 25,345 5,000 4.000 26,000 36,416 865 687 16/20M Vehicle Tax Commercial Vehicle Tax 13,788 159 1,000 521,656 231,486 Watercraft Tax 1,200 521,656 1,099 521,656 In Lieu of Taxes Transfers In Special Assessments 231,486 231,486 Interest on Idle Funds Miscellaneous

Does miscellaneous exceed 10% Total Rec 1,043,876 1,073,876 1,118,659 1,127,727 810,057 Total Receipts Resources Available: Expenditures: 865,329 1,050,000 858,000 893,000 179,455 Principal 206,808 150,963 Interest Neighborhood Revitalization Rebute Miscellaneous 12,857 Does miscellanous exceed 10% of Total E Total Expenditures
Uncacumbered Cash Balance Dec 31
2014/2015/2016 Budget Authority Amou Tax Required 398,491 Delinquent Comp Rate: 1.0%
Amount of 2015 Ad Valorem Tax

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	0	0	1)
Receipts:			
Ad Valorem Tax	0	0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax		***************************************	
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
	()	0	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total 1			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amoun		0	0
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	0
		Tax Required	0
De	elinquent Comp Rate:	1.0%	0
		015 Ad Valorem Tax	0

Page No.

FORD INGE FOR ICIDS WITHIN IN	ALEVI		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Flood Control	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan I	15,927	828	1,969
Receipts:			
Ad Valorem Tax	5,012	22,036	XXXXXXXXXXXXXXXXXX
Delinquent Tax	207	200	2,000
Motor Vehicle Tax	1,831	1,900	2,408
Recreational Vehicle Tax			57
16/20M Vehicle Tax			45
Commercial Vehicle Tax			912
Watercraft Tax			11
In Lieu of Taxes	21	25	2.5
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	7,071	24,161	5,458
Resources Available;	22,998	24,989	7,427
Expenditures:			
Contractuals	22,170	23,020	30,000
	-,		
Neighborhood Revitalization Rebate			796
Miscellaneous			
Does rescellaneous exceed 10% Total Exp			·····
Total Expenditures	22,170	23,020	30,796
Unencumbered Cash Balance Dec 31	828		XXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amoun	23,000	23,027	30,796
		Appropriated Balance	1,300
	Total Expenditur	re/Non-Appr Balance	32,096
		Tax Required	24,669
De	linquent Comp Rate:	1.0%	239
	Amount of 2	015 Ad Valorem Tax	24,908

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	19,999	327	2,899
Receipts:			
Ad Valorem Tux	35,472	67,222	xxxxxxxxxxxxxxxx
Delinquent Tax	569	700	700
Motor Vehicle Tax	4,421	4,500	7,344
Recreational Vehicle Tax			174
16/20M Vehicle Tax			139
Commercial Vehicle Tax			2,781
Watercraft Tax			32
In Lieu of Taxes	150	150	150
Interest on Idle Funds			<del></del>
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	40,611	72,572	11,320
Resources Available:	60,611	72,899	14,219
Expenditures:			
Personnd	60,284	70,000	90,000
-			
		******	
Neighborhood Revitalization Rebate			2,627
Miscellaneous		***************************************	., .
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	60,284	70,000	92,627
Unencumbered Cash Balance Dec 31	327		XXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount	62,000	75,000	92,627
		Appropriated Balance	3,000
		re/Non-Appr Balance	95,627
		Tax Required	81,408
De	linguent Comp Rate:	1.0%	790
200		015 Ad Valorem Tax	82,198

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	215,327	128,334	99,484
Receipts:			
State of Kansas Gas Tax	65,260	64,550	64,640
County Transfers Gas	12,133	8,600	8,740
Reimbursed Expenses	3,198	3,000	4,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	80,590	76,150	77,380
Resources Available:	295,917	204,484	176,864
Expenditures:			
Contractual Services	89,437	20,000	90,000
Commodities	78,147	85,000	85,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	1.00 00.4	105 000	175 000
Total Expenditures	167,584	105,000	175,000
Unencumbered Cash Balance Dec 31	128,334	99,484	1,864
2014/2015/2016 Budget Authority Amoun	310,000	130,000	175,000

### Adopted Budget

	Prior Year	Current Year	Proposed Budget
Water	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	335,116	235,045	268,295
Receipts:			
Sales / Charges	385,835	445,000	460,000
Permits / Connections	2,665	3,000	3,000
Reimbursed Expenses	12,995	16,000	18,000
Interest on Idle Funds	181	350	500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	401,676	464,350	481,500
Resources Available:	736,792	699,395	749,795
Expenditures:			
Personnel	334,288	298,400	325,300
Contractuals	84,690	66,000	71,500
Commodities	41,269	26,700	53,500
Capital Outlay	41,500	40,000	299,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	501,747	431,100	749,300
Unencumbered Cash Balance Dec 31	235,045	268,295	495
2014/2015/2016 Budget Authority Amoun	876,700	716,029	749,300

Adopted Budget	Prior Year	Current Year	Proposed Budget
Wastewater	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	878,066	756,722	499,046
Receipts:			
Sales / Charges	1,088,655	1,150,000	1,200,000
Reimbursed Expenses	5,747	5,000	5,000
Permits / Connections	0	3,500	3,500
Interest on Idle Funds	231	500	500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,094,632	1,159,000	1,209,000
Resources Available:	1,972,698	1,915,722	1,708,046
Expenditures:			
Personnel	290,945	287,600	393,000
Contractuals	212,013	159,400	183,000
Commodities	65,662	55,020	55,000
Capital Outlay	647,356	914,656	1,000,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,215,976	1,416,676	1,631,000
Unencumbered Cash Balance Dec 31	756,722	499,046	77,046
2014/2015/2016 Budget Authority Amoun	1,993,756	1,595,123	1,631,000

Adopted Budget

Prior Year	Current Year	Proposed Budget
Actual for 2014	Estimate for 2015	Year for 2016
0	0	0
56,602	80,000	100,000
·		
56,602	80,000	100,000
56,602	80,000	100,000
56,602	80,000	100,000
56,602	80,000	100,000
0	0	0
66,000	65,000	100,000
	56,602 56,602 56,602 56,602 56,602	Section   Sect

See Tab C

TOND INGS FOR FORDS WITHING I	1618 61821 8		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Park	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	2,988	2,988	2,950
Receipts:			
Alcohol Tax	0	250	250
Interest on Idle Funds			
Miscellaneous			····
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	250	250
Resources Available:	2,988	3,238	3,200
Expenditures:			
Commodities	0	288	0
Capital Outlays	0	0	3,100
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	288	3,100
Unencumbered Cash Balance Dec 31	2,988	2,950	100
2014/2015/2016 Budget Authority Amoun	3,049	288	3,100

Adopted Budget

Tablea baaget	Prior Year	Current Year	Proposed Budget
Diversion	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	6,196	9,221	9,435
Receipts:			
Fees	3,025	3,842	4,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,025	3,842	4,000
Resources Available:	9,221	13,063	13,435
Expenditures:			
Contractual Services	0	3,628	3,435
Commodities	0	0	9,000
Capital Outlays	0	0	900
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	3,628	13,335
Unencumbered Cash Balance Dec 31	9,221	9,435	100
2014/2015/2016 Budget Authority Amoun	8,706	896	13,335

See Tab C

	1011 0010 1 1		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Local Option Sales Tax	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	268,017	198,988	110,062
Receipts:			
Sales Tax	102,316	100,000	100,000
Reimbursed Expenses	0	2,000	3,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	102,316	102,000	103,000
Resources Available:	370,333	300,988	213,062
Expenditures:			
Contractual	25,054	15,000	20,000
Commodities	146,291	6,000	10,000
Capital Outlays	0	169,926	183,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			***
Total Expenditures	171,345	190,926	213,000
Unencumbered Cash Balance Dec 31	198,988	110,062	62
2014/2015/2016 Budget Authority Amoun	495,000	290,926	213,000

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Employee Health Insurance	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	101,639	163,628	103,728
Receipts:			
RSV Payments	138,607	140,000	140,000
Interest on Idle Funds			
Miscellaneous	104	100	100
Does miscellaneous exceed 10% Total Rec			
Total Receipts	138,711	140,100	140,100
Resources Available:	240,350	303,728	243,828
Expenditures:			
Personnel	76,722	200,000	240,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	76,722	200,000	240,000
Unencumbered Cash Balance Dec 31	163,628	103,728	3,828
2014/2015/2016 Budget Authority Amoun	170,000	200,000	240,000

NON-BUDGETED FUNDS (A) (Only the actual budget year for 2014 is to be shown)

Non-Budgeted Funds-A

		 								9							*	*
		Total	836,911						244,369	1,081,280						285,116	796,164	
	Revitalizati		0						0	0		0				0	0	
(5) Fund Name:	Neighborhood Revitalizati	Unencumbered	Cash Balance Jan 1	Receipts:					Total Receipts	Resources Available:	Expenditures:					Total Expenditures	Cash Balance Dec 31	•
			21,327		15,869				15869	37,196		13,630				13,630	23,566	
(4) Fund Name:	ASAP	Unencumbered	Cash Balance Jan 1	Receipts:	Fees				Total Receipts	Resources Available:	Expenditures:	Police Equipment				Total Expenditures	Cash Balance Dec 31	
_			246,435		0				0	246,435		0				0	246,435	
(3) Fund Name:	Sewer Reserve	Unencumbered	Cash Balance Jan 1	Receipts:	Transfer In				Total Receipts	Resources Available:	Expenditures:					Total Expenditures	Cash Balance Dec 31	
	ve		198,092		54,500				54500	252,592		73,484				73,484	179,108	
(2) Fund Name:	Building Reserv	Unencumbered	Cash Baiance Jan 1	Receipts:	Transfer In				Total Receipts	Resources Available:	Expenditures:	Capital Outlay				Total Expenditures	Cash Balance Dec 31	
			371,058		174,000				174,000	545,058		198,002				198,002	347,056	
(1) Fund Name:	Equipment Reserve	Unencumbered	Cash Balance Jan 1	Receipts:	Transfer In				Total Receipts	Resources Available:	Expenditures:	Capital Outlay				Total Expenditures	Cash Balance Dec 31	•

\*\*Note: These two block figures should agree.

14 Page No.

### NOTICE OF BUDGET HEARING

### The governing body of

### City of South Hutchinson

will meet on August 3, 2015 at 7:00 PM at City Hall, 2 South Main, South Hutchinson, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

### **BUDGET SUMMARY**

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actua	al for 2014	Current Year Estin	nate for 2015	Propos	ed Budget for 201	6
		Actual		Actual	Budget Authority	Amount of 2015	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	2,219,719	27.798	2,169,887	23.598	2,815,602	476,439	20.261
Debt Service	1,064,808	12,246	1,072,455	14.480	1,213,820	402,356	17.110
Library		0.234					
Flood Control	22,170	1.667	23,020	0.957	30,796	24,908	1.059
Employee Benefits	60,284		70,000	2.920	92,627	82,198	3.495
				***************************************			
Special Highway	167,584		105,000		175,000		
Water	501,747		431,100		749,300		
Wastewater	1,215,976		1,416,676		1,631,000		
Convention & Tourism	56,602		80,000	***************************************	100,000		
Special Park			288		3,100		
Diversion	151045		3,628		13,335		
Local Option Sales Tax	171,345		190,926		213,000		
Employee Health Insurance	76,722		200,000		240,000		
Non-Budgeted Funds-A	285,116						
Totals	5,842,073	41.945	5,762,980	41.955	7,277,580	985,901	41.925
Less: Transfers	750,065		759,065		814,565		
Net Expenditure	5,092,008		5,003,915		6,463,015		
Total Tax Levied	929,995		965,767		xxxxxxxxxxxxxx		
Assessed						1	
Valuation	22,171,930		23,019,096		23,515,532		
Outstanding Indebtedness,		•					
January 1,	<u>2013</u>		<u>2014</u>		<u>2015</u>		
G.O. Bonds	7,368,000		6,510,000		5,652,000		
Revenue Bonds	0		0		0		
Other	0		2,403,017		2,403,017		
Lease Purchase Principal	0		0		259,644		
Total	7,368,000		8,913,017		8,314,661		
*Tov rotes are evaraced in	mille					-	

\*Tax rates are expressed in mills

City Official Title: City Cle

### 2016 Neighborhood Revitalization Rebate

Budgeted Funds for 2016	2015 Ad Valorem before Rebate**	2015 Mil Rate before Rebate	Estimate 2016 NR Rebate
General	493,312	20.978	16,289
Debt Service	389,375	16.558	12,857
Library	0		
Flood Control	24,105	1.025	796
Employee Benefits	79,545	3.383	2,627
TOTAL	986,337	41.944	32,569

2015 July 1 Valuation: 23,515,532

Valuation Factor: 23,515.532

Neighborhood Revitalization Subj to Rebate: 776,478

Neighborhood Revitalization factor: 776.478

<sup>\*\*</sup>This information comes from the 2016 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.